

## Schedule T - Fiduciary and Related Services

**(Trust Companies)**  
**as of September 30, 2004**

|   | (Column A)<br>Managed<br>Assets<br>(000s) | (Column B)<br>Non-Managed<br>Assets<br>(000s) | (Column C)<br>Number of<br>Managed<br>Accounts | (Column D)<br>Number of<br>Non-Managed<br>Accounts |
|---|---|---|--|--|
| <b>FIDUCIARY AND RELATED ASSETS</b>                             |   |   |  |  |
| 4. Personal trust and agency accounts.....                      | 3,733,898                                 | 373,276                                       | 2,429  | 152  |
| 5. Retirement related trust and agency accounts:                |   |   |  |  |
| a. Employee benefit - defined contribution.....                 | 919,073                                   | 31,724,146                                    | 123  | 1,927  |
| b. Employee benefit - defined benefit.....                      | 108,016                                   | 28,613,641                                    | 32   | 74   |
| c. Other retirement accounts.....                               | 655,592                                   | 721,518                                       | 888  | 384  |
| 6. Corporate trust and agency accounts.                         | 0   | 0   | 0  | 2  |
| 7. Investment management agency accounts.....                   | 167,800,118                               |   | 3,993  |  |
| 8. Other fiduciary accounts .....                               | 1,932,926                                 | 115,742                                       | 138  | 48   |
| 9. Total fiduciary accounts<br>(sum of items 4 through 8) ..... | 175,149,623                               | 61,548,323                                    | 7,603  | 2,587  |
| 10. Custody and safekeeping accounts .....                      |   | 51,430,119                                    |  | 2,815  |
| 11. Not applicable  |   |   |  |  |

### Memoranda

#### 1. Managed assets held in personal trust and agency accounts:

|   |           |        |
|---|-----------|--------|
| a. Noninterest-bearing deposits .....   | 6,191     | M.1.a. |
| b. Interest-bearing deposits.....   | 105,234   | M.1.b. |
| c. U.S. Treasury and U.S. Government agency obligations.....  | 131,350   | M.1.c. |
| d. State, county and municipal obligations.....   | 630,473   | M.1.d. |
| e. Money market mutual funds.....   | 168,881   | M.1.e. |
| f. Other short-term obligations.....  | 43,686    | M.1.f. |
| g. Other notes and bonds.....   | 97,313    | M.1.g. |
| h. Common and preferred stocks.....   | 2,137,306 | M.1.h. |
| i. Real estate mortgages .....  | 9,557     | M.1.i. |
| j. Real estate .....  | 142,526   | M.1.j. |
| k. Miscellaneous assets .....   | 261,381   | M.1.k. |
| l. Total managed assets held in personal trust and agency accounts (sum of Memorandum items 1.a through 1.k) (must equal Schedule T, item 4, column A)..... | 3,733,898 | M.1.l. |

## Schedule T - Fiduciary and Related Services

**(Trust Companies)**  
**as of September 30, 2004**

Memoranda (Continued)

|   | (Column A)<br>Number of<br>Issues | (Column B)<br>Principal Amount<br>Outstanding<br>(000s) |        |
|---|-----------------------------------|---|--------|
| 2. Corporate trust and agency accounts:                                     |                                   |   |        |
| a. Corporate and municipal trusteeships.....                                | 0                                 | 0   | M.2.a. |
| b. Transfer agent, registrar, paying agent, and other corporate agency..... | 0                                 | 0   | M.2.b. |

|   | (Column A)<br>Number of<br>Funds | (Column B)<br>Market Value of<br>Fund Assets<br>(000s) |        |
|---|----------------------------------|--|--------|
| 3. Collective investment funds and common trust funds:                              |                                  |  |        |
| a. Domestic equity.....   | 34                               | 4,311,688  | M.3.a  |
| b. International/Global equity.....   | 39                               | 31,227,195   | M.3.b. |
| c. Stock/Bond blend.....  | 16                               | 373,857  | M.3.c. |
| d. Taxable bond.....  | 25                               | 2,262,361  | M.3.d. |
| e. Municipal bond .....   | 1                                | 11,178   | M.3.e. |
| f. Short term investments/Money market.....   | 0                                | 0  | M.3.f. |
| g. Specialty/Other.....   | 9                                | 1,836,617  | M.3.g. |
| h. Total collective investment funds (sum of Memorandum items 3.a through 3.g)..... | 124                              | 40,022,896   | M.3.h. |

### **P. Trust Business for Which Securities Are on Deposit with the State Treasurer**

|   | (Column A)<br>Court Trusts | (Column B)<br>Private Trusts |      |
|---|----------------------------|------------------------------|------|
| P.1. Trust business for which securities are on deposit with the State Treasurer..... | 36,534                     | 212,002,857                  | P.1. |
| P.2. Less: real estate.....   | 435                        | 435                          | P.2. |
| P.3. Trust business on which security is required.....                                | 36,099                     | 212,002,857                  | P.3. |
| P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code..... | 2,250                      | 2,500                        | P.4. |
| P.5. Market value of securities on deposit with the State Treasurer.....              | 2,860                      | 3,026                        | P.5. |
| P.6. Excess or deficiency; denote negative amount in ( ).....                         | 610                        | 526                          | P.6. |